

**Clean Water SRF Program Information  
for the State of Alaska**

**CWSRF Agency Information**

1 **Lead State Agency Name:** Department of Environmental Conservation  
2 **Type of Agency:** Environmental  
3 **Mailing Address:** P.O. Box 111800  
4 City: Juneau  
5 Zip Code: 99811-1800  
6 **Street Address:** 410 Willoughby Avenue, Suite 200  
7 City: Juneau  
8 Zip Code: 99811-1800  
9 **Director:** Lynn Kent  
10 Director's Title: Director, Water Division  
11 Phone Number: (907) 269-6281  
12 Fax Number: (907) 269-7508  
13 E-mail Address: lynn.kent@alaska.gov  
14 **Contact Person:** Mike Lewis  
15 Phone Number: (907) 269-7616  
16 Fax Number: (907) 269-7509  
17 E-mail Address: mike.lewis@alaska.gov

18 **Secondary Agency Name:**  
19 **Type of Agency:**  
20 **Mailing Address:**  
21 City:  
22 Zip Code:  
23 **Street Address:**  
24 City:  
25 Zip Code:  
26 **Director:**  
27 Director's Title:  
28 Phone Number:  
29 Fax Number:  
30 E-mail Address:  
31 **Contact Person:**  
32 Phone Number:  
33 Fax Number:  
34 E-mail Address:

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**Other Agency:**

35 **Other Agency Name:**  
36 **Type of Agency:**  
37 **Mailing Address:**  
38 City:  
39 Zip Code:  
40 **Street Address:**  
41 City:  
42 Zip Code:  
43 **Director:**  
44 Director's Title:  
45 Phone Number:  
46 Fax Number:  
47 E-mail Address:  
48 **Contact Person:**  
49 Phone Number:  
50 Fax Number:  
51 E-mail Address:

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**Clean Water SRF Program Information  
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	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	-	11/30/88	09/20/90	09/27/91	-	08/20/93	09/22/94
53 Title II Funds	0	4,442,900	0	393,660	0	0	0
54 Title VI - Current Year's Appropriation	0	5,602,100	5,798,200	12,282,732	0	0	0
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	11,628,738	11,503,404
56 *Total Annual Federal Grants	0	10,045,000	5,798,200	12,676,392	0	11,628,738	11,503,404
57 *Cumulative Federal Grants	0	10,045,000	15,843,200	28,519,592	28,519,592	40,148,330	51,651,734
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF							
59 Amount of Federal Funds Transferred out of CWSRF							
60 *Net Transfer into/(out of) CWSRF							
61 *Cumulative Net Transfer into/(out of) CWSRF							
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	0	0	2,525,747	1,175,043	299,964	99,089	390,857
63 Second Quarter Outlays	0	0	217,574	1,848,671	15,459	0	2,122,821
64 Third Quarter Outlays	0	0	1,263,122	710,690	127,249	164,269	1,334,728
65 Fourth Quarter Outlays	0	450,000	0	214,290	0	2,539,894	1,303,501
66 *Total Annual Outlays	0	450,000	4,006,443	3,948,694	442,672	2,803,252	5,151,907
67 *Cumulative Outlays	0	450,000	4,456,443	8,405,137	8,847,809	11,651,061	16,802,968
	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Outlays (Dollars)</b>							
68 *Annual	0	0	4,456,443	3,734,404	656,962	263,358	6,388,300
69 *Cumulative	0	0	4,456,443	8,190,847	8,847,809	9,111,167	15,499,467

\* Calculated values.

**Clean Water SRF Program Information  
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	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	12/30/94	09/18/96	09/17/97	09/30/98	09/30/99	09/07/00	09/25/01
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	0	0	0	8,013,600	7,941,500
55 Title VI - Prior Year's Appropriation	7,109,800	7,346,200	12,075,228	3,667,700	8,040,500	8,041,200	0
56 *Total Annual Federal Grants	7,109,800	7,346,200	12,075,228	3,667,700	8,040,500	16,054,800	7,941,500
57 *Cumulative Federal Grants	58,761,534	66,107,734	78,182,962	81,850,662	89,891,162	105,945,962	113,887,462
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF			0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF			0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF			0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF			0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	266,174	0	646,166	1,028,277	1,550,873	13,914,456	1,687,183
63 Second Quarter Outlays	2,247,715	1,331,545	477,222	666,946	3,821,228	14,901,565	1,224,554
64 Third Quarter Outlays	1,101,208	1,267,003	1,780,513	2,702,011	1,386,562	1,421,097	3,215,597
65 Fourth Quarter Outlays	5,459,840	1,436,685	847,309	1,766,236	7,340,753	882,686	1,353,058
66 *Total Annual Outlays	9,074,937	4,035,233	3,751,210	6,163,470	14,099,416	31,119,804	7,480,392
67 *Cumulative Outlays	25,877,905	29,913,138	33,664,348	39,827,818	53,927,234	85,047,038	92,527,430
	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
<b>Outlays (Dollars)</b>							
68 *Annual	4,918,598	8,058,388	4,340,586	5,244,543	8,524,899	37,577,871	7,010,020
69 *Cumulative	20,418,065	28,476,453	32,817,039	38,061,582	46,586,481	84,164,352	91,174,372

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alaska**

	<i>For Federal Fiscal Year Ending September 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Federal Grants (Dollars)</b>						
52 Date of Last Award in the Year	08/29/02	09/10/03	09/02/04	-	09/11/06	-
53 Title II Funds	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	7,959,400	7,907,000	7,911,900	0	5,193,900	0
55 Title VI - Prior Year's Appropriation	0	0	0	0	6,414,400	0
56 *Total Annual Federal Grants	7,959,400	7,907,000	7,911,900	0	11,608,300	0
57 *Cumulative Federal Grants	121,846,862	129,753,862	137,665,762	137,665,762	149,274,062	149,274,062
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>						
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>						
62 First Quarter Outlays	205,498	1,137,338	1,636,781	5,526,788	0	209,861
63 Second Quarter Outlays	4,123,239	6,073,556	13,071,856	1,780,691	247,000	1,517,997
64 Third Quarter Outlays	627,129	835,925	872,383	534,750	36,257	1,027,554
65 Fourth Quarter Outlays	795,480	1,928,307	4,470,140	1,040,495	1,558,138	559,688
66 *Total Annual Outlays	5,751,346	9,975,126	20,051,160	8,882,724	1,841,395	3,315,100
67 *Cumulative Outlays	98,278,776	108,253,902	128,305,062	137,187,786	139,029,181	142,344,281
	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Outlays (Dollars)</b>						
68 *Annual	6,308,924	8,842,299	17,509,327	12,312,369	1,323,752	4,313,550
69 *Cumulative	97,483,296	106,325,595	123,834,922	136,147,291	137,471,043	141,784,593

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alaska**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Investment Summary</b>							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	0	10,045,000	0	5,798,200	12,676,392	0	11,628,738
71 *Cumulative	0	10,045,000	10,045,000	15,843,200	28,519,592	28,519,592	40,148,330
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual							
73 *Cumulative							
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	0	10,045,000	0	5,798,200	12,676,392	0	11,628,738
75 *Cumulative	0	10,045,000	10,045,000	15,843,200	28,519,592	28,519,592	40,148,330
Total State Contributions (Dollars)							
76 *Annual	2,179,000	1,421,000	0	2,800,000	2,190,000	1,646,000	0
77 *Cumulative	2,179,000	3,600,000	3,600,000	6,400,000	8,590,000	10,236,000	10,236,000
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	-	14%	-	48%	17%	-	0%
79 *Cumulative	-	36%	36%	40%	30%	36%	25%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
80 *Annual Net Federal Funds Transferred							
81 Annual Net Non-Federal Funds Transferred							
82 *Annual Net Federal and Non-Federal Funds Transferred							
83 *Cumulative Net Federal and Non-Federal Funds Transferred							

\* Calculated values.

**Clean Water SRF Program Information  
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Investment Summary</b>							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	18,613,204	0	7,346,200	12,075,228	3,667,700	16,081,700	8,013,600
71 *Cumulative	58,761,534	58,761,534	66,107,734	78,182,962	81,850,662	97,932,362	105,945,962
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual			0	0	0	0	0
73 *Cumulative			0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	18,613,204	0	7,346,200	12,075,228	3,667,700	16,081,700	8,013,600
75 *Cumulative	58,761,534	58,761,534	66,107,734	78,182,962	81,850,662	97,932,362	105,945,962
Total State Contributions (Dollars)							
76 *Annual	0	1,516,300	1,469,200	2,617,800	2,359,700	1,608,300	1,608,392
77 *Cumulative	10,236,000	11,752,300	13,221,500	15,839,300	18,199,000	19,807,300	21,415,692
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	0%	-	20%	22%	64%	10%	20%
79 *Cumulative	17%	20%	20%	20%	22%	20%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
80 *Annual Net Federal Funds Transferred			0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred			0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred			0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred			0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alaska**

Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Investment Summary</b>						
Total Federal CWSRF Capitalization Grants (Dollars)						
70 *Annual	7,941,500	7,959,400	7,907,000	7,911,900	6,414,400	5,193,900
71 *Cumulative	113,887,462	121,846,862	129,753,862	137,665,762	144,080,162	149,274,062
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF						
72 *Annual	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers						
74 *Annual	7,941,500	7,959,400	7,907,000	7,911,900	6,414,400	5,193,900
75 *Cumulative	113,887,462	121,846,862	129,753,862	137,665,762	144,080,162	149,274,062
Total State Contributions (Dollars)						
76 *Annual	1,588,300	1,611,880	1,620,000	1,582,380	1,305,000	1,038,780
77 *Cumulative	23,003,992	24,615,872	26,235,872	27,818,252	29,123,252	30,162,032
State Contributions as a % of Federal CWSRF Capitalization Grants						
78 *Annual	20%	20%	20%	20%	20%	20%
79 *Cumulative	20%	20%	20%	20%	20%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>						
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alaska**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	2,179,000	1,421,000	0	2,800,000	2,190,000	1,646,000	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,179,000	1,421,000	0	2,800,000	2,190,000	1,646,000	0
91 *Cumulative Match Contribution	2,179,000	3,600,000	3,600,000	6,400,000	8,590,000	10,236,000	10,236,000
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	0	1,516,300	1,469,200	2,617,800	2,359,700	1,608,300	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	1,608,392
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	1,516,300	1,469,200	2,617,800	2,359,700	1,608,300	1,608,392
91 *Cumulative Match Contribution	10,236,000	11,752,300	13,221,500	15,839,300	18,199,000	19,807,300	21,415,692
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alaska**

Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>State Match Contributions (Dollars)</b>						
84 Cash or Appropriations	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
87 Revenue Bonds	1,588,300	1,611,880	1,620,000	1,582,380	1,305,000	1,038,780
88 Pre-existing Loans	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,588,300	1,611,880	1,620,000	1,582,380	1,305,000	1,038,780
91 *Cumulative Match Contribution	23,003,992	24,615,872	26,235,872	27,818,252	29,123,252	30,162,032
<b>Additional State Contributions in Excess of Match (Dollars)</b>						
92 Cash or Appropriations	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alaska**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	0	0	12,959,380	3,027,028	7,112,451	4,895,129	4,401,321
101 *Cumulative Dollar Amount	0	0	12,959,380	15,986,408	23,098,859	27,993,988	32,395,309
102 Annual Number	0	0	3	2	4	5	3
103 *Cumulative Number	0	0	3	5	9	14	17
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Loans (includes pass-through and linked-deposit loans)	0	0	12,959,380	3,027,028	7,112,451	4,895,129	4,401,321
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	12,959,380	3,027,028	7,112,451	4,895,129	4,401,321
110 *Cumulative Assistance	0	0	12,959,380	15,986,408	23,098,859	27,993,988	32,395,309
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Loans (includes linked-deposit and pass-through loans)	0	0	3	2	4	5	3
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	3	2	4	5	3
117 *Cumulative Number of Agreements	0	0	3	5	9	14	17

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alaska**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	13,562,000	13,415,000	7,430,775	30,588,062	4,365,444	43,050,000	4,552,500
101 *Cumulative Dollar Amount	45,957,309	59,372,309	66,803,084	97,391,146	101,756,590	144,806,590	149,359,090
102 Annual Number	3	6	9	15	4	7	6
103 *Cumulative Number	20	26	35	50	54	61	67
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Loans (includes pass-through and linked-deposit loans)	13,562,000	13,415,000	7,430,775	30,588,062	4,365,444	43,050,000	4,552,500
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	13,562,000	13,415,000	7,430,775	30,588,062	4,365,444	43,050,000	4,552,500
110 *Cumulative Assistance	45,957,309	59,372,309	66,803,084	97,391,146	101,756,590	144,806,590	149,359,090
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Loans (includes linked-deposit and pass-through loans)	3	6	9	15	4	7	6
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	3	6	9	15	4	7	6
117 *Cumulative Number of Agreements	20	26	35	50	54	61	67

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alaska**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Binding Commitments</b>						
100 Annual Dollar Amount	25,880,051	7,584,062	14,829,515	606,000	24,930,000	13,800,000
101 *Cumulative Dollar Amount	175,239,141	182,823,203	197,652,718	198,258,718	223,188,718	236,988,718
102 Annual Number	8	4	5	1	8	8
103 *Cumulative Number	75	79	84	85	93	101
<b>Type of CWSRF Assistance Provided (Dollars)</b>						
104 Loans (includes pass-through and linked-deposit loans)	25,880,051	7,584,062	14,829,515	606,000	24,930,000	13,800,000
105 Refinance Short-term Debt	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0
109 *Total Annual Assistance	25,880,051	7,584,062	14,829,515	606,000	24,930,000	13,800,000
110 *Cumulative Assistance	175,239,141	182,823,203	197,652,718	198,258,718	223,188,718	236,988,718
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>						
111 Loans (includes linked-deposit and pass-through loans)	8	4	5	1	8	8
112 Refinance Short-term Debt	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0
116 *Total Annual Number of Agreements	8	4	5	1	8	8
117 *Cumulative Number of Agreements	75	79	84	85	93	101

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alaska**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	0	0	450,000	0	735,310	0	2,000,000
119 3,500 to 9,999	0	0	4,750,000	788,421	2,924,000	40,000	2,235,321
120 10,000 to 99,999	0	0	0	0	0	2,412,001	166,000
121 100,000 and Above	0	0	7,759,380	2,238,607	3,453,141	2,443,128	0
122 *Total Annual Assistance	0	0	12,959,380	3,027,028	7,112,451	4,895,129	4,401,321
123 *Cumulative Assistance	0	0	12,959,380	15,986,408	23,098,859	27,993,988	32,395,309
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	0	0	1	0	1	0	1
125 3,500 to 9,999	0	0	1	1	2	1	1
126 10,000 to 99,999	0	0	0	0	0	3	1
127 100,000 and Above	0	0	1	1	1	1	0
128 *Total Annual Number of Agreements	0	0	3	2	4	5	3
129 *Cumulative Number of Agreements	0	0	3	5	9	14	17
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alaska**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	1,000,000	300,000	4,021,000	2,300,000	0	2,150,000	300,000
119 3,500 to 9,999	0	7,600,000	50,000	3,164,412	275,444	30,000,000	3,000,000
120 10,000 to 99,999	0	0	359,775	10,656,000	2,680,000	0	877,500
121 100,000 and Above	12,562,000	5,515,000	3,000,000	14,467,650	1,410,000	10,900,000	375,000
122 *Total Annual Assistance	13,562,000	13,415,000	7,430,775	30,588,062	4,365,444	43,050,000	4,552,500
123 *Cumulative Assistance	45,957,309	59,372,309	66,803,084	97,391,146	101,756,590	144,806,590	149,359,090
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	1	1	5	2	0	2	1
125 3,500 to 9,999	0	3	1	3	1	2	3
126 10,000 to 99,999	0	0	1	2	2	0	1
127 100,000 and Above	2	2	2	8	1	3	1
128 *Total Annual Number of Agreements	3	6	9	15	4	7	6
129 *Cumulative Number of Agreements	20	26	35	50	54	61	67
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alaska**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Assistance by Population Size (Dollars)</b>						
118 Less than 3,500	997,051	102,949	0	0	1,100,000	0
119 3,500 to 9,999	15,330,000	4,481,113	150,000	310,000	2,918,000	5,650,000
120 10,000 to 99,999	6,553,000	0	0	296,000	9,312,000	1,000,000
121 100,000 and Above	3,000,000	3,000,000	14,679,515	0	11,600,000	7,150,000
122 *Total Annual Assistance	25,880,051	7,584,062	14,829,515	606,000	24,930,000	13,800,000
123 *Cumulative Assistance	175,239,141	182,823,203	197,652,718	198,258,718	223,188,718	236,988,718
<b>Assistance by Population Size (Number of Assistance Agreements)</b>						
124 Less than 3,500	2	0	0	0	1	0
125 3,500 to 9,999	2	3	1	0	2	2
126 10,000 to 99,999	3	0	0	1	3	1
127 100,000 and Above	1	1	4	0	2	5
128 *Total Annual Number of Agreements	8	4	5	1	8	8
129 *Cumulative Number of Agreements	75	79	84	85	93	101
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>						
130 Annual Dollar Amount	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>						
134 Annual Dollar Amount	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Alaska**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	0	0	12,959,380	3,027,028	7,112,451	4,895,129	4,401,321
137 *Cumulative Dollar Amount	0	0	12,959,380	15,986,408	23,098,859	27,993,988	32,395,309
<b>Wastewater Treatment (§212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	0	0	12,509,380	788,421	3,924,000	2,698,629	0
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	735,310	0	2,000,000
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	0	0	0	1,660,500	0
143 New Interceptors (Category IVB)	0	0	450,000	2,238,607	2,453,141	536,000	2,401,321
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	12,959,380	3,027,028	7,112,451	4,895,129	4,401,321
148 *Cumulative Dollar Amount	0	0	12,959,380	15,986,408	23,098,859	27,993,988	32,395,309
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alaska**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	13,562,000	13,415,000	7,430,775	30,588,062	4,365,444	43,050,000	4,552,500
137 *Cumulative Dollar Amount	45,957,309	59,372,309	66,803,084	97,391,146	101,756,590	144,806,590	149,359,090
<b>Wastewater Treatment (§212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	3,500,000	5,000,000	800,000	4,888,500	2,680,000	17,900,000	4,252,500
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	3,315,000	2,850,000	2,389,412	1,685,444	0	135,000
143 New Interceptors (Category IVB)	0	2,500,000	3,780,775	310,152	0	24,300,000	165,000
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	3,500,000	10,815,000	7,430,775	7,588,064	4,365,444	42,200,000	4,552,500
148 *Cumulative Dollar Amount	35,895,309	46,710,309	54,141,084	61,729,148	66,094,592	108,294,592	112,847,092
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alaska**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>						
136 *Annual Dollar Amount	25,880,051	7,584,062	14,829,515	606,000	24,930,000	13,800,000
137 *Cumulative Dollar Amount	175,239,141	182,823,203	197,652,718	198,258,718	223,188,718	236,988,718
<b>Wastewater Treatment (§212) (Dollars in each category)</b>						
138 Secondary Treatment (Category I)	7,927,051	1,002,949	0	310,000	1,100,000	0
139 Advanced Treatment (Category II)	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	30,000	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	4,670,000	0	8,480,000	0	9,259,000	7,150,000
142 New Collector Sewers (Category IVA)	8,680,000	1,865,557	30,000	0	1,959,000	3,250,000
143 New Interceptors (Category IVB)	1,603,000	4,715,556	30,000	0	2,400,000	0
144 CSO Correction (Category V)	0	0	30,000	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0
147 *Total Annual Dollar Amount	22,880,051	7,584,062	8,600,000	310,000	14,718,000	10,400,000
148 *Cumulative Dollar Amount	135,727,143	143,311,205	151,911,205	152,221,205	166,939,205	177,339,205
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>						
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?						
149 Annual Dollar Amount	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alaska**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Nonpoint Source (§319)</b>							
<b>(Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alaska**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Nonpoint Source (§319)</b>							
<b>(Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	10,062,000	2,600,000	0	22,999,998	0	850,000	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	10,062,000	2,600,000	0	22,999,998	0	850,000	0
165 *Cumulative Dollar Amount	10,062,000	12,662,000	12,662,000	35,661,998	35,661,998	36,511,998	36,511,998
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alaska**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Nonpoint Source (§319)</b>						
<b>(Dollars in each category)</b>						
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	296,000	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	3,000,000	0	6,229,515	0	10,212,000	3,400,000
161 Hydromodification (Category VII-K)	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0
164 *Total Annual Dollar Amount	3,000,000	0	6,229,515	296,000	10,212,000	3,400,000
165 *Cumulative Dollar Amount	39,511,998	39,511,998	45,741,513	46,037,513	56,249,513	59,649,513
<b>Estuary (§320)</b>						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
166 Annual Dollar Amount	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>						
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alaska**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	0	0	2	2	2	2	0
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	1	0	1
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	0	0	0	2	0
177 New Interceptors (Category IVB)	0	0	1	1	2	1	2
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	3	3	5	5	3
182 *Cumulative Number	0	0	3	6	11	16	19
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
<b>Estuary (§320) Assistance</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Alaska**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	2	1	3	5	2	4	7
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	2	3	5	2	0	1
177 New Interceptors (Category IVB)	0	1	3	1	0	4	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	2	4	9	11	4	8	9
182 *Cumulative Number	21	25	34	45	49	57	66
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	1	2	0	4	0	1	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	1	2	0	4	0	1	0
197 *Cumulative Number	1	3	3	7	7	8	8
<b>Estuary (§320) Assistance</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.



**Clean Water SRF Program Information  
for the State of Alaska**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>						
172 Secondary Treatment (Category I)	2	1	0	0	1	0
173 Advanced Treatment (Category II)	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	1	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	3	0	2	0	5	5
176 New Collector Sewers (Category IVA)	4	2	0	0	4	1
177 New Interceptors (Category IVB)	1	2	0	0	3	0
178 CSO Correction (Category V)	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0
181 *Total Annual Number	10	5	3	0	13	6
182 *Cumulative Number	76	81	84	84	97	103
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>						
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	1	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	2	0	2	0	3	2
193 Hydromodification (Category VII-K)	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0
196 *Total Annual Number	2	0	2	1	3	2
197 *Cumulative Number	10	10	12	13	16	18
<b>Estuary (§320) Assistance</b>						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
198 Annual Number of Assistance Agreements	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Alaska**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	0	0	12,959,380	3,027,028	7,112,451	4,895,129	4,401,321
201 *Cumulative Dollar Amount	0	0	12,959,380	15,986,408	23,098,859	27,993,988	32,395,309
202 Annual Number of Assistance Agreements	0	0	3	2	4	5	3
203 *Cumulative Number of Agreements	0	0	3	5	9	14	17
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	0	0	0	7,718,497	7,694,457	0	3,367,128
205 *Cumulative Dollar Amount	0	0	0	7,718,497	15,412,954	15,412,954	18,780,082
206 Annual Number of Assistance Agreements	0	0	0	1	4	0	2
207 *Cumulative Number of Agreements	0	0	0	1	5	5	7

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alaska**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	13,562,000	13,415,000	7,430,775	30,588,062	4,365,444	43,050,000	4,552,500
201 *Cumulative Dollar Amount	45,957,309	59,372,309	66,803,084	97,391,146	101,756,590	144,806,590	149,359,090
202 Annual Number of Assistance Agreements	3	6	9	15	4	7	6
203 *Cumulative Number of Agreements	20	26	35	50	54	61	67
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	26,231	13,863,660	0	4,726,597	3,783,651	13,571,522	3,121,731
205 *Cumulative Dollar Amount	18,806,313	32,669,973	32,669,973	37,396,570	41,180,221	54,751,743	57,873,474
206 Annual Number of Assistance Agreements	1	6	0	6	6	7	3
207 *Cumulative Number of Agreements	8	14	14	20	26	33	36

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alaska**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>						
200 Annual Dollar Amount	25,880,051	7,584,062	14,829,515	606,000	24,930,000	13,800,000
201 *Cumulative Dollar Amount	175,239,141	182,823,203	197,652,718	198,258,718	223,188,718	236,988,718
202 Annual Number of Assistance Agreements	8	4	5	1	8	8
203 *Cumulative Number of Agreements	75	79	84	85	93	101
<b>Initiation of Operations (includes pass-through and linked deposit)</b>						
204 Annual Dollar Amount	6,498,672	4,265,076	1,528,091	0	1,030,028	2,361,507
205 *Cumulative Dollar Amount	64,372,146	68,637,222	70,165,313	70,165,313	71,195,341	73,556,848
206 Annual Number of Assistance Agreements	3	4	2	0	1	2
207 *Cumulative Number of Agreements	39	43	45	45	46	48

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alaska**

Fund Information		For the Reporting Year Ending June 30 of:						
		1988	1989	1990	1991	1992	1993	1994
Leveraged Bonds (Excludes State Match)								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds							
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds-Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230	*Annual	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Alaska**

Fund Information		For the Reporting Year Ending June 30 of:						
		1995	1996	1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds							
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	1,608,392
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	1,642,792
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	1,608,392
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	1,642,792
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds-Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230	*Annual	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Alaska**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Leveraged Bonds (Excludes State Match)</b>						
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds						
212 *Annual Change	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>						
223 *Match Bonds Issued - Annual	1,588,300	1,611,880	1,620,000	1,582,380	1,305,000	1,038,780
224 Match Bond Principal Repaid - Annual	1,596,810	1,615,269	1,621,840	1,584,232	1,306,680	1,040,314
225 *Match Bonds Issued - Cumulative	3,196,692	4,808,572	6,428,572	8,010,952	9,315,952	10,354,732
226 *Match Bond Principal Repaid - Cumulative	3,239,602	4,854,871	6,476,711	8,060,943	9,367,623	10,407,937
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>						
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds						
230 *Annual	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Alaska**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	0	0	6,053,552	5,142,049	885,086	292,437	7,788,317
233 *Cumulative	0	0	6,053,552	11,195,601	12,080,687	12,373,124	20,161,441
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	0	0	0	0	3,220,170	156,430	599,529
235 Interest Payments - Annual	0	0	0	0	179,830	281,330	864,521
236 *Principal and Interest - Annual	0	0	0	0	3,400,000	437,760	1,464,050
237 *Principal Repayments - Cumulative	0	0	0	0	3,220,170	3,376,600	3,976,129
238 *Interest Payments - Cumulative	0	0	0	0	179,830	461,160	1,325,681
239 *Principal and Interest - Cumulative	0	0	0	0	3,400,000	3,837,760	5,301,810
240 Weighted Average Interest Rate on Loans	0.000	0.000	4.660	4.700	4.400	4.480	4.060
<b>Interest Earnings on Investments</b>							
241 Annual	0	454,412	304,607	154,119	447,549	454,271	460,213
242 *Cumulative	0	454,412	759,019	913,138	1,360,687	1,814,958	2,275,171
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	0	0	0	0	0	0	118,440
244 *Cumulative	0	0	0	0	0	0	118,440
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	-	0.0%	-	0.0%	0.0%	-	1.0%
246 *Cumulative	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	0	0	0	56,418	67,622	88,106	0
248 *Cumulative	0	0	0	56,418	124,040	212,146	212,146

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Alaska**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	4,824,226	8,747,846	5,157,203	4,400,263	10,996,937	43,379,851	7,695,444
233 *Cumulative	24,985,667	33,733,513	38,890,716	43,290,979	54,287,916	97,667,767	105,363,211
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	715,186	794,291	1,381,675	1,427,808	2,098,055	2,388,064	5,552,858
235 Interest Payments - Annual	715,905	699,053	1,633,468	1,193,298	1,403,926	1,769,305	1,614,244
236 *Principal and Interest - Annual	1,431,091	1,493,344	3,015,143	2,621,106	3,501,981	4,157,369	7,167,102
237 *Principal Repayments - Cumulative	4,691,315	5,485,606	6,867,281	8,295,089	10,393,144	12,781,208	18,334,066
238 *Interest Payments - Cumulative	2,041,586	2,740,639	4,374,107	5,567,405	6,971,331	8,740,636	10,354,880
239 *Principal and Interest - Cumulative	6,732,901	8,226,245	11,241,388	13,862,494	17,364,475	21,521,844	28,688,946
240 Weighted Average Interest Rate on Loans	4.450	3.900	3.940	3.860	3.490	3.900	2.000
<b>Interest Earnings on Investments</b>							
241 Annual	830,163	945,034	1,105,189	1,641,323	1,517,758	1,781,207	3,337,193
242 *Cumulative	3,105,334	4,050,368	5,155,557	6,796,880	8,314,638	10,095,845	13,433,038
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	136,786	262,017	380,398	431,825	368,216	330,946	369,310
244 *Cumulative	255,226	517,243	897,641	1,329,466	1,697,682	2,028,628	2,397,938
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	0.7%	-	5.2%	3.6%	10.0%	2.1%	4.6%
246 *Cumulative	0.4%	0.9%	1.4%	1.7%	2.1%	2.1%	2.3%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	212,146	212,146	212,146	212,146	212,146	212,146	212,146

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alaska**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>CWSRF Project Assistance Disbursed</b>						
232 Annual	7,141,680	10,237,087	20,660,438	14,423,248	8,576,681	11,834,822
233 *Cumulative	112,504,891	122,741,978	143,402,416	157,825,664	166,402,345	178,237,167
<b>CWSRF Loan Repayments</b>						
234 Principal Repayments - Annual	5,749,438	7,840,869	8,442,907	13,738,741	6,083,040	14,223,257
235 Interest Payments - Annual	1,748,221	2,630,446	2,046,095	2,527,307	1,224,434	1,152,846
236 *Principal and Interest - Annual	7,497,659	10,471,315	10,489,002	16,266,048	7,307,474	15,376,103
237 *Principal Repayments - Cumulative	24,083,504	31,924,373	40,367,280	54,106,021	60,189,061	74,412,318
238 *Interest Payments - Cumulative	12,103,101	14,733,547	16,779,642	19,306,949	20,531,383	21,684,229
239 *Principal and Interest - Cumulative	36,186,605	46,657,920	57,146,922	73,412,970	80,720,444	96,096,547
240 Weighted Average Interest Rate on Loans	2.000	2.000	2.000	1.800	1.500	1.500
<b>Interest Earnings on Investments</b>						
241 Annual	2,404,110	2,865,437	646,273	2,373,179	3,110,284	5,758,353
242 *Cumulative	15,837,148	18,702,585	19,348,858	21,722,037	24,832,321	30,590,674
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>						
243 Annual	333,794	367,876	366,218	313,252	325,579	334,638
244 *Cumulative	2,731,732	3,099,608	3,465,826	3,779,078	4,104,657	4,439,295
<b>Expenses as a % of Capitalization Grants</b>						
245 *Annual	4.2%	4.6%	4.6%	4.0%	5.1%	6.4%
246 *Cumulative	2.4%	2.5%	2.7%	2.7%	2.8%	3.0%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>						
247 Annual	0	0	0	0	0	0
248 *Cumulative	212,146	212,146	212,146	212,146	212,146	212,146

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alaska**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State			0	0	0	194,100	0
250 State Match Amount			0	0	0	9,705	0
251 *Cumulative Total			0	0	0	203,805	203,805
252 Technical Assistance from Hardship Funds - Annual Dollars			0	0	0	55,343	11,136
253 Project Assistance from Hardship Funds - Annual Dollars			0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance			0	0	0	55,343	11,136
255 *Cumulative EPA Rural Hardship Assistance			0	0	0	55,343	66,479
256 Number of Projects Receiving Hardship Assistance - Annual			0	0	0	0	0
257 *Cumulative			0	0	0	0	0
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual			0	0	0	0	0
259 *Cumulative			0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars			0	0	0	0	0
261 *Cumulative			0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars			0	0	0	0	0
263 *Cumulative			0	0	0	0	0
264 *Total Annual Combined Assistance			0	0	0	0	0
265 *Cumulative Combined Assistance			0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alaska**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>EPA's Rural Community Hardship Grants Program</b>						
249 EPA's Grants to State	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0
251 *Cumulative Total	203,805	203,805	203,805	203,805	203,805	203,805
252 Technical Assistance from Hardship Funds - Annual Dollars	33,356	45,629	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	33,356	45,629	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	99,835	145,464	145,464	145,464	145,464	145,464
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0
257 *Cumulative	0	0	0	0	0	0
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance						
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alaska**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98				0			
267 Annual Dollar Amount					0	0	0
268 *Cumulative Dollar Amount				0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98				0			
270 Annual Number of Loans					0	0	0
271 *Cumulative Number of Loans				0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98				69,126,270			
273 Annual Dollar Amount					9,008,623	8,236,656	8,757,572
274 *Cumulative Dollar Amount				69,126,270	78,134,893	86,371,549	95,129,121
275 Cumulative Number of Grants from 7/1/87 to 6/30/98				245			
276 Annual Number of Grants					24	24	28
277 *Cumulative Number of Grants				245	269	293	321
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278 *Dollar Amount of Loans and Grants - Annual					9,008,623	8,236,656	8,757,572
279 *Dollar Amount of Loans and Grants - Cumulative				69,126,270	78,134,893	86,371,549	95,129,121
280 *Number of Loans and Grants - Annual					24	24	28
281 *Number of Loans and Grants - Cumulative				245	269	293	321

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alaska**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
267 Annual Dollar Amount	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98						
270 Annual Number of Loans	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>						
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
273 Annual Dollar Amount	12,000,238	12,871,352	5,625,600	4,250,763	3,178,221	4,614,498
274 *Cumulative Dollar Amount	107,129,359	120,000,711	125,626,311	129,877,074	133,055,295	137,669,793
275 Cumulative Number of Grants from 7/1/87 to 6/30/98						
276 Annual Number of Grants	26	33	5	9	6	4
277 *Cumulative Number of Grants	347	380	385	394	400	404
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>						
278 *Dollar Amount of Loans and Grants - Annual	12,000,238	12,871,352	5,625,600	4,250,763	3,178,221	4,614,498
279 *Dollar Amount of Loans and Grants - Cumulative	107,129,359	120,000,711	125,626,311	129,877,074	133,055,295	137,669,793
280 *Number of Loans and Grants - Annual	26	33	5	9	6	4
281 *Number of Loans and Grants - Cumulative	347	380	385	394	400	404

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alaska**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	2,179,000	11,518,612	304,607	8,520,391	18,206,885	2,538,031	13,087,851
283 *Cumulative	2,179,000	13,697,612	14,002,219	22,522,610	40,729,495	43,267,526	56,355,378
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	0%	0%	4254%	36%	39%	193%	34%
285 *Cumulative	0%	0%	93%	71%	57%	65%	57%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	-	0%	-	64%	5%	-	55%
287 *Cumulative	-	0%	44%	52%	31%	32%	39%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	0%	0%	1987%	60%	5%	12%	60%
289 *Cumulative	0%	0%	43%	50%	30%	29%	36%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	0%	0%	4254%	36%	39%	193%	34%
291 *Cumulative	0%	0%	93%	71%	57%	65%	57%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	0%	0%	0%	91%	42%	0%	26%
293 *Cumulative	0%	0%	0%	34%	38%	36%	33%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	0%	0%	0%	0%	18%	6%	5%
295 *Cumulative	0%	0%	0%	0%	8%	8%	7%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alaska**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	20,129,930	3,954,678	12,641,884	18,472,448	10,900,431	22,985,308	18,162,951
283 *Cumulative	76,485,308	80,439,986	93,081,870	111,554,318	122,454,749	145,440,057	163,603,008
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	67%	339%	59%	166%	40%	187%	25%
285 *Cumulative	60%	74%	72%	87%	83%	100%	91%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	26%	-	59%	43%	232%	234%	87%
287 *Cumulative	35%	48%	50%	49%	57%	86%	86%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	24%	221%	41%	24%	101%	189%	42%
289 *Cumulative	33%	42%	42%	39%	44%	67%	64%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	67%	339%	59%	166%	40%	187%	25%
291 *Cumulative	60%	74%	72%	87%	83%	100%	91%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	0%	351%	0%	26%	35%	59%	17%
293 *Cumulative	25%	41%	35%	34%	34%	38%	35%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	4%	20%	11%	8%	19%	10%	31%
295 *Cumulative	6%	7%	7%	7%	8%	9%	11%

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Alaska**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>CWSRF Funds Available for Projects</b>						
282 *Annual (New Funds)	17,517,099	20,974,387	18,724,155	26,232,799	16,573,902	26,119,066
283 *Cumulative	181,120,107	202,094,494	220,818,649	247,051,448	263,625,350	289,744,416
<b>CWSRF Assistance as a % of Funds Available</b>						
284 *Annual	148%	36%	79%	2%	150%	53%
285 *Cumulative	97%	90%	90%	80%	85%	82%
<b>Outlays as a % of Capitalization Grants</b>						
286 *Annual	79%	111%	221%	156%	21%	83%
287 *Cumulative	86%	87%	95%	99%	95%	95%
<b>Disbursements as a % of Funds Available</b>						
288 *Annual	41%	49%	110%	55%	52%	45%
289 *Cumulative	62%	61%	65%	64%	63%	62%
<b>Construction Starts as a % of Funds Available</b>						
290 *Annual	148%	36%	79%	2%	150%	53%
291 *Cumulative	97%	90%	90%	80%	85%	82%
<b>Initiation of Operations as a % of Funds Available</b>						
292 *Annual	37%	20%	8%	0%	6%	9%
293 *Cumulative	36%	34%	32%	28%	27%	25%
<b>Loan Principal Repayments as a % of Funds Available</b>						
294 *Annual	33%	37%	45%	52%	37%	54%
295 *Cumulative	13%	16%	18%	22%	23%	26%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alaska**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	-	-	47%	170%	12%	6%	177%
297 *Cumulative	-	-	47%	70%	52%	44%	62%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	-	-	100%	100%	100%	100%	100%
299 *Cumulative	-	-	100%	100%	100%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	-	-	0%	255%	108%	0%	77%
301 *Cumulative	-	-	0%	48%	67%	55%	58%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	-	-	0%	0%	45%	3%	14%
303 *Cumulative	-	-	0%	0%	14%	12%	12%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	-	-	0%	255%	108%	0%	77%
305 *Cumulative	-	-	0%	48%	67%	55%	58%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alaska**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	36%	65%	69%	14%	252%	101%	169%
297 *Cumulative	54%	57%	58%	44%	53%	67%	71%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	0%	103%	0%	15%	87%	32%	69%
301 *Cumulative	41%	55%	49%	38%	40%	38%	39%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	5%	6%	19%	5%	48%	6%	122%
303 *Cumulative	10%	9%	10%	9%	10%	9%	12%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	0%	103%	0%	15%	87%	32%	69%
305 *Cumulative	41%	55%	49%	38%	40%	38%	39%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alaska**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Disbursements as a % of CWSRF Assistance</b>						
296 *Annual	28%	135%	139%	2380%	34%	86%
297 *Cumulative	64%	67%	73%	80%	75%	75%
<b>Construction Starts as a % of CWSRF Assistance</b>						
298 *Annual	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>						
300 *Annual	25%	56%	10%	0%	4%	17%
301 *Cumulative	37%	38%	35%	35%	32%	31%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>						
302 *Annual	22%	103%	57%	2267%	24%	103%
303 *Cumulative	14%	17%	20%	27%	27%	31%
<b>Initiation of Operations as a % of Construction Starts</b>						
304 *Annual	25%	56%	10%	0%	4%	17%
305 *Cumulative	37%	38%	35%	35%	32%	31%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alaska**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	-	-	136%	138%	135%	111%	122%
307 *Cumulative	-	-	136%	137%	137%	136%	130%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	0%	0%	4254%	36%	39%	193%	34%
309 *Cumulative	0%	0%	93%	71%	57%	65%	57%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	-	-	47%	170%	12%	6%	177%
311 *Cumulative	-	-	47%	70%	52%	44%	62%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	0	454,412	304,607	154,119	627,379	735,601	1,324,734
316 *Cumulative	0	454,412	759,019	913,138	1,540,517	2,276,118	3,600,852
317 *Cumulative Retained Earnings as a % of Contributed Capital	0.0%	3.3%	5.6%	4.1%	4.2%	5.9%	7.1%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alaska**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	98%	109%	119%	84%	129%	115%	110%
307 *Cumulative	122%	118%	119%	114%	117%	116%	116%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	67%	339%	59%	166%	40%	187%	25%
309 *Cumulative	60%	74%	72%	87%	83%	100%	91%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	36%	65%	69%	14%	252%	101%	169%
311 *Cumulative	54%	57%	58%	44%	53%	67%	71%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	1,546,068	1,644,087	2,738,657	2,834,621	2,921,684	3,550,512	3,308,645
316 *Cumulative	5,146,920	6,791,007	9,529,664	12,364,285	15,285,969	18,836,481	22,145,126
317 *Cumulative Retained Earnings as a % of Contributed Capital	7.5%	9.6%	12.0%	13.2%	15.3%	16.0%	17.4%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alaska**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Financial Indicators</b>						
<b>Federal Return on Investment</b>						
306 *Annual	113%	116%	118%	117%	648%	274%
307 *Cumulative	115%	115%	116%	116%	121%	126%
<b>Executed Loans as a % of Funds Available</b>						
308 *Annual	148%	36%	79%	2%	150%	53%
309 *Cumulative	97%	90%	90%	80%	85%	82%
<b>Disbursements as a % of Executed Loans</b>						
310 *Annual	28%	135%	139%	2380%	34%	86%
311 *Cumulative	64%	67%	73%	80%	75%	75%
<b>Additional Loans Made Due to Leveraging</b>						
312 *Annual	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-
<b>Sustainability (Retained Earnings)</b>						
315 *Annual	2,555,521	3,880,614	1,070,528	3,316,254	3,028,038	5,870,885
316 *Cumulative	24,700,647	28,581,261	29,651,789	32,968,043	35,996,081	41,866,966
317 *Cumulative Retained Earnings as a % of Contributed Capital	18.0%	19.5%	19.0%	19.9%	20.8%	23.3%

\* Calculated values.